

**TOBACCO TRANSITION PAYMENT PROGRAM ASSESSMENT SUMMARY - FISCAL YEAR 2006**

<b>Class</b>	<b>Cigarettes</b>	<b>Cigars</b>	<b>Snuff</b>	<b>Roll-own</b>	<b>Chew</b>	<b>Pipe</b>	<b>Total</b>
<b>Units</b>	<b>Number</b>	<b>Number</b>	<b>Pounds</b>	<b>Pounds</b>	<b>Pounds</b>	<b>Pounds</b>	
<b>October-December 2005</b>							
Total Units Reported	93,947,324,900	2,048,382,480	19,727,865	4,472,481	9,392,686	1,264,490	
Total Excise Taxes Paid by Reporting Companies	\$1,832,417,487	\$44,452,515	\$11,540,614	\$4,903,084	\$1,831,974	\$1,382,030	\$1,896,527,704
Total Companies Reporting <sup>1</sup>	91	173	11	35	15	33	
Total Companies Assessed <sup>2</sup>	85	162	10	35	15	32	
Total Excise Taxes Paid by Assessed Companies	\$1,832,415,157	\$44,452,061	\$11,540,604	\$4,903,084	\$1,831,974	\$1,382,030	\$1,896,524,910
Total Assessment	\$234,523,011	\$7,436,923	\$1,379,796	\$547,716	\$254,070	\$155,862	\$244,297,378
Total Billed Assessment	\$234,511,754	\$7,436,284	\$1,379,789	\$547,706	\$254,068	\$155,860	\$244,285,461
CCC Loss	\$11,257	\$639	\$7	\$10	\$2	\$2	\$11,917
Share of Assessment FY06	95.9987%	3.0442%	0.5648%	0.2242%	0.1040%	0.0638%	99.9997%
Total Units of Assessed Companies	93,947,203,080	2,048,372,684	19,727,847	4,472,481	9,392,686	1,263,381	
Percent of Total Units Reported	99.9999%	99.9995%	99.9999%	100.0000%	100.0000%	99.9123%	
Assessment per unit	\$0.0025	\$0.0036	\$0.0699	\$0.1225	\$0.0270	\$0.1234	
<b>January-March 2006</b>							
Total Units Reported	90,145,219,894	2,074,592,610	20,549,565	4,331,997	9,953,353	1,016,047	
Total Excise Taxes Paid by Reporting Companies	\$1,757,833,715	\$47,828,823	\$12,021,633	\$4,727,418	\$1,940,920	\$1,119,166	\$1,825,471,675
Total Companies Reporting <sup>1</sup>	87	167	16	32	15	30	
Total Companies Assessed <sup>2</sup>	83	156	14	32	15	30	
Total Excise Taxes Paid by Assessed Companies	\$1,757,833,135	\$47,828,416	\$12,021,629	\$4,727,418	\$1,940,920	\$1,119,166	\$1,825,470,684
Total Assessment	\$234,523,011	\$7,436,923	\$1,379,796	\$547,716	\$254,070	\$155,862	\$244,297,378
Total Billed Assessment	\$234,513,396	\$7,436,291	\$1,379,786	\$547,707	\$254,068	\$155,860	\$244,287,108
CCC Loss	\$9,615	\$632	\$10	\$9	\$2	\$2	\$10,270
Share of Assessment FY06	95.9987%	3.0442%	0.5648%	0.2242%	0.1040%	0.0638%	99.9997%
Total Units of Assessed Companies	90,145,181,719	2,074,579,572	20,549,555	4,311,997	9,953,353	1,016,047	
Percent of Total Units Reported	100.0000%	99.9994%	100.0000%	99.5383%	100.0000%	100.0000%	
Assessment per unit	\$0.0026	\$0.0036	\$0.0671	\$0.1270	\$0.0255	\$0.1534	
<b>April-June 2006</b>							
Total Units Reported	98,805,609,015	2,290,808,476	21,656,891	3,934,655	9,807,652	1,213,847	
Total Excise Taxes Paid by Reporting Companies	\$1,926,709,248	\$51,572,525	\$12,669,445	\$4,319,121	\$1,912,513	\$1,331,918	\$1,998,514,770
Total Companies Reporting <sup>1</sup>	86	181	14	32	14	30	
Total Companies Assessed <sup>2</sup>	80	171	13	32	14	30	
Total Excise Taxes Paid by Assessed Companies	\$1,926,706,254	\$51,572,132	\$12,669,445	\$4,319,121	\$1,912,513	\$1,331,918	\$1,998,511,383
Total Assessment	\$232,019,649	\$7,357,539	\$1,365,067	\$541,870	\$251,358	\$154,198	\$241,689,681
Total Billed Assessment	\$232,010,833	\$7,356,943	\$1,365,058	\$541,861	\$251,356	\$154,196	\$241,680,247
CCC Loss	\$8,816	\$596	\$9	\$9	\$2	\$2	\$9,434
Share of Assessment FY06	95.9987%	3.0442%	0.5648%	0.2242%	0.1040%	0.0638%	99.9997%
Total Units of Assessed Companies	98,805,454,275	2,290,799,665	21,656,886	3,934,655	9,807,652	1,213,847	
Percent of Total Units Reported	99.9998%	99.9996%	100.0000%	100.0000%	100.0000%	100.0000%	
Assessment per unit	\$0.0023	\$0.0032	\$0.0630	\$0.1377	\$0.0256	\$0.1270	
<b>July-September 2006</b>							
Total Units Reported	94,675,044,764	2,297,735,306	21,515,402	4,461,085	9,405,634	1,354,328	
Total Excise Taxes Paid by Reporting Companies	\$1,846,163,632	\$50,649,364	\$12,588,144	\$4,891,155	\$1,834,156	\$1,483,006	\$1,917,609,457
Total Companies Reporting <sup>1</sup>	85	180	12	32	18	30	
Total Companies Assessed <sup>2</sup>	78	166	12	32	18	30	
Total Excise Taxes Paid by Assessed Companies	\$1,846,160,923	\$50,648,482	\$12,588,144	\$4,891,155	\$1,834,156	\$1,483,006	
Total Assessment	\$229,489,077	\$7,277,293	\$1,350,179	\$535,960	\$248,617	\$152,517	\$239,053,643
Total Billed Assessment	\$229,479,898	\$7,276,667	\$1,350,172	\$535,951	\$248,614	\$152,514	\$239,043,816
CCC Loss	\$9,179	\$626	\$7	\$9	\$3	\$3	\$9,827
Share of Assessment FY06	95.9987%	3.0442%	0.5648%	0.2242%	0.1040%	0.0638%	99.9997%
Total Units of Assessed Companies	94,674,907,124	2,297,722,772	21,515,402	4,461,085	9,405,634	1,354,328	
Percent of Total Units Reported	99.9999%	99.9995%	100.0000%	100.0000%	100.0000%	100.0000%	
Assessment per unit	\$0.0024	\$0.0032	\$0.0628	\$0.1201	\$0.0264	\$0.1126	

<sup>1</sup> A total of 529 TTB permit holders reported for October-December 2005, 529 reported for January-March 2006, 532 reported for April-June and 535 reported for July-September. <sup>2</sup>Market share of 0.0001% or higher.